

# Cash Journal Report

For period ending: 20191130

Fund: 0271

Federal Aid No: 18CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20171001 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$446,360.93	\$220,628.46	\$142,735.41	\$124,890.92	\$21,395.87	\$956,011.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$446,360.93	\$220,628.46	\$142,735.41	\$124,890.92	\$21,395.87	\$956,011.59

Cash Balance:	(\$956,011.59)
Transfer In:	\$598,795.75
Transfer Out:	(\$357,215.84)
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0271

Federal Aid No: 18CMS0271B

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20180701 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$180,841.94	\$97,378.56	\$59,260.82	\$63,819.46	\$8,433.16	\$409,733.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$180,841.94	\$97,378.56	\$59,260.82	\$63,819.46	\$8,433.16	\$409,733.94

Cash Balance:	(\$409,733.94)
Transfer In:	\$409,733.94
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0271

Federal Aid No: 19CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20181001 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.81	\$0.00	\$0.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.81	\$0.00	\$0.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$87.59	\$87.59	(\$144.53)	(\$5.08)	\$16,529.91	\$0.00	\$2,222.73	\$18,603.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$87.59	\$87.59	(\$144.53)	(\$5.08)	\$16,529.91	\$0.00	\$2,222.73	\$18,603.03
CUMULATIVE	SAM II	\$0.00	\$106.66	\$106.66	\$516,859.38	\$290,951.94	\$172,063.46	\$110,071.05	\$26,895.13	\$1,116,840.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$106.66	\$106.66	\$516,859.38	\$290,951.94	\$172,063.46	\$110,071.05	\$26,895.13	\$1,116,840.96

Cash Balance:	(\$1,116,734.30)
Transfer In:	\$1,116,785.17
Transfer Out:	\$50.87
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0271

Federal Aid No: 19CMS0271B

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20190701 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,819.73	\$5,228.76	\$1,284.81	\$14,333.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,819.73	\$5,228.76	\$1,284.81	\$14,333.30
CURRENT - F Y	SAM II	\$0.00	\$66.50	\$66.50	\$168,973.60	\$96,768.74	\$56,868.71	\$57,690.28	\$9,168.42	\$389,469.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$66.50	\$66.50	\$168,973.60	\$96,768.74	\$56,868.71	\$57,690.28	\$9,168.42	\$389,469.75
CUMULATIVE	SAM II	\$0.00	\$66.50	\$66.50	\$168,973.60	\$96,768.74	\$56,868.71	\$57,690.28	\$9,168.42	\$389,469.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$66.50	\$66.50	\$168,973.60	\$96,768.74	\$56,868.71	\$57,690.28	\$9,168.42	\$389,469.75

Cash Balance:	(\$389,403.25)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$389,403.25)</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0271

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$16,561.77	\$16,561.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,561.77	\$16,561.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$80.22	\$0.00	\$152,760.97	\$0.00	\$152,841.19
	Adjustments	\$0.00	\$231,356.14	\$231,356.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$231,356.14	\$231,356.14	\$0.00	\$80.22	\$0.00	\$152,760.97	\$0.00	\$152,841.19

Cash Balance:	\$78,514.95
Transfer In:	\$92,109.14
Transfer Out:	\$170,624.09
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0271

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$2,228.18	\$2,228.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,228.18	\$2,228.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$17.92	\$17.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$17.92	\$17.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,234.52	\$0.00	\$394,234.52
	Adjustments	\$0.00	\$2,228.18	\$2,228.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,228.18	\$2,228.18	\$0.00	\$0.00	\$0.00	\$394,234.52	\$0.00	\$394,234.52

Cash Balance:	(\$392,006.34)
Transfer In:	\$500,000.00
Transfer Out:	\$107,993.66
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0271

Federal Aid No: 20CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20191001 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$46,344.89	\$26,593.76	\$8,457.87	\$10,834.45	\$1,408.46	\$93,639.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$46,344.89	\$26,593.76	\$8,457.87	\$10,834.45	\$1,408.46	\$93,639.43
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$71,450.03	\$41,011.50	\$8,457.87	\$11,508.09	\$1,408.46	\$133,835.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$71,450.03	\$41,011.50	\$8,457.87	\$11,508.09	\$1,408.46	\$133,835.95
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$71,450.03	\$41,011.50	\$8,457.87	\$11,508.09	\$1,408.46	\$133,835.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$71,450.03	\$41,011.50	\$8,457.87	\$11,508.09	\$1,408.46	\$133,835.95

Cash Balance:	(\$133,835.95)
Transfer In:	\$50.87
Transfer Out:	\$0.00
Ending Balance:	<u>(\$133,785.08)</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0271

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	\$181.93	\$0.00	\$182.08
	Adjustments	(\$0.81)	\$16,277.60	\$16,276.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$0.81)	\$16,277.60	\$16,276.79	\$0.00	\$0.15	\$0.00	\$181.93	\$0.00	\$182.08
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$7.06	\$0.00	\$14,528.21	\$0.00	\$14,535.27
	Adjustments	\$0.00	\$65,294.72	\$65,294.72	\$0.00	\$0.27	\$0.00	\$0.00	\$0.00	\$0.27
	Total	\$0.00	\$65,294.72	\$65,294.72	\$0.00	\$7.33	\$0.00	\$14,528.21	\$0.00	\$14,535.54
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$7.06	\$0.00	\$14,528.21	\$0.00	\$14,535.27
	Adjustments	\$0.00	\$65,294.72	\$65,294.72	\$0.00	\$0.27	\$0.00	\$0.00	\$0.00	\$0.27
	Total	\$0.00	\$65,294.72	\$65,294.72	\$0.00	\$7.33	\$0.00	\$14,528.21	\$0.00	\$14,535.54

Cash Balance:	\$50,759.18
Transfer In:	\$170,624.09
Transfer Out:	\$0.00
Ending Balance:	<u>\$221,383.27</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0271

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,069.94	\$0.00	\$25,069.94
	Adjustments	\$0.00	(\$1,654.61)	(\$1,654.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$1,654.61)	(\$1,654.61)	\$0.00	\$0.00	\$0.00	\$25,069.94	\$0.00	\$25,069.94
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,278.19	\$0.00	\$124,278.19
	Adjustments	\$0.00	\$465.09	\$465.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$465.09	\$465.09	\$0.00	\$0.00	\$0.00	\$124,278.19	\$0.00	\$124,278.19
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,278.19	\$0.00	\$124,278.19
	Adjustments	\$0.00	\$465.09	\$465.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$465.09	\$465.09	\$0.00	\$0.00	\$0.00	\$124,278.19	\$0.00	\$124,278.19

Cash Balance:	(\$123,813.10)
Transfer In:	\$500,000.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$376,186.90</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0271

Federal Aid No: NF180271CMP

Grant Title: CIVIL MONEY PNLTS FUND 0271

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$1,747,472.51	\$1,747,472.51	\$0.00	\$0.00	\$0.00	\$724,558.15	\$0.00	\$724,558.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,747,472.51	\$1,747,472.51	\$0.00	\$0.00	\$0.00	\$724,558.15	\$0.00	\$724,558.15

Cash Balance:	\$1,022,914.36
Transfer In:	\$1,673,756.61
Transfer Out:	\$2,696,670.97
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0271

Federal Aid No: NF180271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$740,344.14	\$740,344.14	\$0.00	\$0.00	\$0.00	\$7,168.74	\$0.00	\$7,168.74
	Adjustments	\$0.00	\$1,581,175.87	\$1,581,175.87	\$86,032.00	\$53,819.36	\$0.00	\$86,428.95	\$0.00	\$226,280.31
	Total	\$0.00	\$2,321,520.01	\$2,321,520.01	\$86,032.00	\$53,819.36	\$0.00	\$93,597.69	\$0.00	\$233,449.05

Cash Balance:	\$2,088,070.96
Transfer In:	\$2,159,715.58
Transfer Out:	\$4,247,786.54
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0271

Federal Aid No: NF180271OMB

Grant Title: OMBUDSMAN FUND 0271

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$12,820.83	\$12,820.83	\$10,237.50	\$783.18	\$2,358.37	\$8,887.11	\$302.89	\$22,569.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,820.83	\$12,820.83	\$10,237.50	\$783.18	\$2,358.37	\$8,887.11	\$302.89	\$22,569.05

Cash Balance:	(\$9,748.22)
Transfer In:	\$32,723.73
Transfer Out:	\$22,975.51
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0271

Federal Aid No: NF190271CMP

Grant Title: CIVIL MONEY PNLTs FUND 0271

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$1,830,443.64	\$1,830,443.64	\$0.00	\$0.00	\$0.00	\$1,028,263.73	\$0.00	\$1,028,263.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,830,443.64	\$1,830,443.64	\$0.00	\$0.00	\$0.00	\$1,028,263.73	\$0.00	\$1,028,263.73

Cash Balance:	\$802,179.91
Transfer In:	\$2,696,670.97
Transfer Out:	\$3,498,850.88
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0271

Federal Aid No: NF190271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	(\$2,228.18)	(\$2,228.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$2,228.18)	(\$2,228.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$2,220.69	\$2,220.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,220.69	\$2,220.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$775,143.00	\$775,143.00	\$0.00	\$0.00	\$0.00	\$15,782.56	\$0.00	\$15,782.56
	Adjustments	\$0.00	\$1,636,165.25	\$1,636,165.25	\$86,951.00	\$45,596.40	\$0.00	\$78,121.57	\$0.00	\$210,668.97
	Total	\$0.00	\$2,411,308.25	\$2,411,308.25	\$86,951.00	\$45,596.40	\$0.00	\$93,904.13	\$0.00	\$226,451.53

Cash Balance:	\$2,184,856.72
Transfer In:	\$2,696,915.60
Transfer Out:	\$4,881,772.32
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0271

Federal Aid No: NF190271OMB

Grant Title: OMBUDSMAN FUND 0271

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$11,037.50	\$11,037.50	\$0.00	\$0.00	\$0.00	\$8.62	\$0.00	\$8.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$11,037.50	\$11,037.50	\$0.00	\$0.00	\$0.00	\$8.62	\$0.00	\$8.62

Cash Balance:	\$11,028.88
Transfer In:	\$22,975.51
Transfer Out:	\$34,004.39
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0271

Federal Aid No: NF200271CMP

Grant Title: CIVIL MONEY PNLTS FUND 0271

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FUND	SAM II	\$0.00	\$989,380.28	\$989,380.28	\$0.00	\$0.00	\$0.00	\$220,195.58	\$0.00	\$220,195.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$989,380.28	\$989,380.28	\$0.00	\$0.00	\$0.00	\$220,195.58	\$0.00	\$220,195.58
CURRENT - FUND	SAM II	\$0.00	\$1,588,296.80	\$1,588,296.80	\$0.00	\$0.00	\$0.00	\$228,170.13	\$0.00	\$228,170.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,588,296.80	\$1,588,296.80	\$0.00	\$0.00	\$0.00	\$228,170.13	\$0.00	\$228,170.13
CUMULATIVE	SAM II	\$0.00	\$1,588,296.80	\$1,588,296.80	\$0.00	\$0.00	\$0.00	\$228,170.13	\$0.00	\$228,170.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,588,296.80	\$1,588,296.80	\$0.00	\$0.00	\$0.00	\$228,170.13	\$0.00	\$228,170.13

Cash Balance:	\$1,360,126.67
Transfer In:	\$3,498,850.88
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,858,977.55</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0271

Federal Aid No: NF200271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$16,550.00	\$16,550.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	Adjustments	\$0.00	\$11,252.29	\$11,252.29	\$4,862.59	\$2,704.83	\$0.00	\$0.00	\$0.00	\$7,567.42
	Total	\$0.00	\$27,802.29	\$27,802.29	\$4,862.59	\$2,704.83	\$0.00	\$4,000.00	\$0.00	\$11,567.42
CURRENT - FY	SAM II	\$0.00	\$615,940.00	\$615,940.00	\$0.00	\$0.00	\$0.00	\$10,494.18	\$0.00	\$10,494.18
	Adjustments	\$0.00	\$61,937.22	\$61,937.22	\$40,523.67	\$22,576.29	\$0.00	\$5,685.00	\$0.00	\$68,784.96
	Total	\$0.00	\$677,877.22	\$677,877.22	\$40,523.67	\$22,576.29	\$0.00	\$16,179.18	\$0.00	\$79,279.14
CUMULATIVE	SAM II	\$0.00	\$615,940.00	\$615,940.00	\$0.00	\$0.00	\$0.00	\$10,494.18	\$0.00	\$10,494.18
	Adjustments	\$0.00	\$61,937.22	\$61,937.22	\$40,523.67	\$22,576.29	\$0.00	\$5,685.00	\$0.00	\$68,784.96
	Total	\$0.00	\$677,877.22	\$677,877.22	\$40,523.67	\$22,576.29	\$0.00	\$16,179.18	\$0.00	\$79,279.14

Cash Balance:	\$598,598.08
Transfer In:	\$2,855,253.21
Transfer Out:	\$500,000.00
Ending Balance:	<u>\$2,953,851.29</u>

# Cash Journal Report

For period ending: 20191130

Fund: 0271

Federal Aid No: NF200271OMB

Grant Title: OMBUDSMAN FUND 0271

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$3,125.00	\$3,125.00	\$0.00	\$0.00	\$0.00	\$6,995.83	\$0.00	\$6,995.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,125.00	\$3,125.00	\$0.00	\$0.00	\$0.00	\$6,995.83	\$0.00	\$6,995.83
CUMULATIVE	SAM II	\$0.00	\$3,125.00	\$3,125.00	\$0.00	\$0.00	\$0.00	\$6,995.83	\$0.00	\$6,995.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,125.00	\$3,125.00	\$0.00	\$0.00	\$0.00	\$6,995.83	\$0.00	\$6,995.83

Cash Balance:	(\$3,870.83)
Transfer In:	\$34,004.39
Transfer Out:	\$0.00
Ending Balance:	<u>\$30,133.56</u>